

Fill in this information to identify the case:Debtor Name Divine Dining, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 18-32805-sgj11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 10/1/2018-10/31/2018Date report filed: 11/20/2018
MM / DD / YYYYLine of business: Fast Food RestaurantNAISC code: 722300

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Divine Dining, LLC

Original signature of responsible party



Printed name of responsible party

Jason A. Rae, Trustee**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Divine Dining, LLCCase number 18-32805-sgj11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 60,066.39

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 127,933.67**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 108,805.27**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 19,128.40**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 79,194.79**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 46,683.35

(Exhibit E)

Debtor Name Divine Dining, LLCCase number 18-32805-sgj11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 8,155.25
 (Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 24
 27. What is the number of employees as of the date of this monthly report? 23

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	—	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Divine Dining, LLC

Case number 18-32805-sgj11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Divine Dining LLC

Cash Summary

	Aug-18	Sep-18	Oct-18
Beginning Balance	14,621.20	21,772.19	60,066.39
CASH RECEIPTS			
Deposits 0742 (Cash deposits)		13,178.79	46,144.71
Deposits 0742 (Transfer from 2156)		71,250.00	72,000.00
Withdrawals 0742			-
Deposits 2156 (customer deposits)	7,284.99	76,015.37	-
Deposits 2156 (WorldPay)		5,632.98	81,788.96
Withdrawals 2156 (transfer to 0742)		(71,250.00)	(72,000.00)
Total Cash Receipts	21,906.19	94,827.14	127,933.67
CASH DISBURSEMENTS			
Trust Expenses			
ABC Lawn Care			86.97
Adelphi Group Ltd		7,500.00	7,500.00
ARAMARK UNIFORM SERVICES		331.08	359.90
Atmos Energy		355.73	126.86
Bank Fee	35.00	8.00	41.00
Bassham		16,991.80	43,337.28
Cardona Foods, Inc.		2,973.00	2,729.40
City of Irving		440.56	-
Delta P Filtration Services			-
GoDaddy		307.20	127.66
Humanity.com			756.00
Intuit QuickBooks		214.49	37.31
Moore Disposal Inc		530.25	530.25
NCR			302.21
NuCO2		178.62	163.57
Payroll		14,422.95	35,793.29
Protection 1 ADT			45.41
Sentex	99.00		198.00
Southwaste			202.37
Spectrio			29.23
Spectrum		516.43	517.08
Stanley Works			540.13
Tax (Sales)		8,660.23	9,485.87
Texoma Cash Register		791.85	-
The Hartford Insurance		220.75	1,092.95
TXU		2,090.00	4,802.53
	134.00	56,532.94	108,805.27
ENDING CASH BALANCE	21,772.19	60,066.39	79,194.79

Exhibit A

Explanation to Question # 3:

The Debtor's landlord was paid reduced rent on an interim basis per agreement for the post-petition time periods. Separately, the Debtor is accruing franchise fees for the post-petition time period which are unpaid. Other bills have been paid as due.

Exhibit B

Explanation to Question # 10:

The Debtor's credit card merchant deposits are tied to a non-DIP account under the Debtor's control and name. Funds are transferred to the DIP account after collection.

Exhibit E

Explanation to Question # 24:

October 31, 2018

Accounts Payable:

Aramark Uniform Services	99.47
Cardona Foods Inc	1,150.20
<i>Sub-total (See Note 1)</i>	<u>1,249.67</u>

Other Accruals:

Estimated Rent Accrual	4,254.42
Estimated Franchise Fee (Estimated @ 7% of post-petition gross sales)	16,179.26
<i>Sub-total</i>	<u>20,433.68</u>

Accrued Professional Fees:

Marshall Law	10,000.00
Lain, Faulkner & Co	15,000.00
<i>Sub-total (See Note 2)</i>	<u>25,000.00</u>

Total	<u><u>46,683.35</u></u>
--------------	-------------------------

Notes:

[1]

Post-petition accounts payable have been paid in the normal course during November, 2018.

[2]

Amounts represent estimated professional expenses for the administration of the Debtor's case and are subject to Bankruptcy Court approval.

Exhibit F

Explanation to Question # 25:

Accounts Receivable of \$8,155.25 represents amount owed to debtor by credit card merchant (Worldpay). The amounts were collected within the first 3 work days of November, 2018.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC BANRUPTCY
JASON A RAE TRUSTEE
1311 W. AIRPORT FREEWAY
IRVING TX 75062

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Spark Basic Checking [REDACTED] 0742		DIVINE DINING LLC BANRUPTCY	
Previous Balance 09/30/18	\$64,296.45	Number of Days in Cycle	31
37 Deposits/Credits	\$118,144.71	Minimum Balance This Cycle	\$12,916.39
96 Checks/Debits	(\$115,672.40)	Average Collected Balance	\$43,135.84
Service Charges	(\$41.00)		
Ending Balance 10/31/18	\$66,727.76		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Spark Basic Checking [REDACTED] 0742		DIVINE DINING LLC BANRUPTCY		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Customer Deposit	\$1,624.69		\$65,921.14
10/01	Customer Deposit	\$1,582.28		\$67,503.42
10/01	Customer Deposit	\$1,564.08		\$69,067.50
10/01	ACH Withdrawal BASSHAMWHOLE7792 Customers 100118 Taco Casa - Irving 830243		\$4,223.67	\$64,843.83
10/01	ACH Withdrawal ADP Tax ADP Tax 100118 DIVINE DINING LLC RNOA5 100119A01		\$2,818.09	\$62,025.74
10/01	ACH Withdrawal ADP WAGE PAY WAGE PAY 100118 DIVINE DINING LLC TACO 200052531522OA5		\$2,102.01	\$59,923.73
10/01	ACH Withdrawal NUCO2 LLC WEB PAY 100118 DIVINE DINING LLC NuCO2		\$178.62	\$59,745.11
10/01	Check 3005		\$525.49	\$59,219.62
10/01	Check 3008		\$516.43	\$58,703.19
10/01	Check 3019		\$450.07	\$58,253.12
10/01	Check 3006		\$438.84	\$57,814.28
10/01	Check 3024		\$373.99	\$57,440.29

Thank you for banking with us.

PAGE 1 OF 8

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC BANRUPTCY
JASON A RAE TRUSTEE

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Check 3011		\$331.08	\$57,109.21
10/01	Check 3008		\$303.93	\$56,805.28
10/01	Check 3012		\$191.66	\$56,613.62
10/01	Check 3007		\$172.91	\$56,440.71
10/01	Check 3023		\$33.25	\$56,407.46
10/02	ACH Withdrawal NUCO2 LLC WEB PAY 100218 DIVINE DINING LLC NuCO2		\$82.46	\$56,325.00
10/02	Check 3021		\$7,500.00	\$48,825.00
10/02	Check 3016		\$1,266.38	\$47,558.62
10/02	Check 3006		\$440.56	\$47,118.06
10/02	Check 3011		\$428.36	\$46,689.70
10/02	Check 3020		\$371.29	\$46,318.41
10/02	Check 3017		\$361.55	\$45,956.86
10/02	Check 3015		\$360.34	\$45,596.52
10/02	Check 3018		\$248.29	\$45,348.23
10/02	Check 3010		\$174.54	\$45,173.69
10/03	Customer Deposit	\$1,718.80		\$46,892.49
10/03	Customer Deposit	\$1,562.90		\$48,455.39
10/03	Customer Deposit	\$1,519.22		\$49,974.61
10/03	Customer Deposit	\$1,053.68		\$51,028.29
10/03	ACH Withdrawal BASSHAMWHOLE7792 Customers 100318 Taco Casa - Irving 830243		\$4,789.55	\$46,238.74
10/03	Check 3021		\$787.57	\$45,451.17
10/03	Check 3022		\$645.75	\$44,805.42
10/03	Check 3003		\$632.67	\$44,172.75
10/03	Check 3013		\$533.44	\$43,639.31
10/03	Check 3004		\$72.15	\$43,567.16
10/04	Check 3016		\$185.73	\$43,381.43
10/04	Check 3025		\$29.23	\$43,352.20
10/05	Customer Deposit	\$1,512.28		\$44,864.48
10/05	Customer Deposit	\$1,362.42		\$46,226.90
10/05	Check 3018		\$170.00	\$46,056.90
10/05	Check 3002		\$141.05	\$45,915.85
10/05	Check 3024		\$45.41	\$45,870.44
10/09	ACH Withdrawal BASSHAMWHOLE7792 Customers 100918 Taco Casa - Irving 830243		\$5,255.52	\$40,614.92
10/09	Check 3026		\$786.00	\$39,828.92
10/09	Check 3014		\$320.84	\$39,508.08

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/09	Check 3009		\$266.08	\$39,242.00
10/10	Customer Deposit	\$1,976.57		\$41,218.57
10/10	Customer Deposit	\$1,629.47		\$42,848.04
10/10	Customer Deposit	\$1,143.51		\$43,991.55
10/10	Customer Deposit	\$1,097.44		\$45,088.99
10/10	ACH Withdrawal BASSHAMWHOLE7792 Customers 101018 Taco Casa - Irving 830243		\$4,177.47	\$40,911.52
10/10	ACH Withdrawal ABC PEST AND LAW abcpest 101018 Taco Casa 78649 8328		\$86.97	\$40,824.55
10/12	Customer Deposit	\$1,532.80		\$42,357.35
10/12	Customer Deposit	\$1,463.79		\$43,821.14
10/12	Customer Deposit	\$1,394.75		\$45,215.89
10/12	Customer Deposit	\$1,320.24		\$46,536.13
10/12	Customer Deposit	\$18.00		\$46,554.13
10/12	ACH Withdrawal ADP PAYROLL FEES ADP - FEES 101218 Divine Dining LLC 2ROA5 0101286		\$175.21	\$46,378.92
10/12	Check 3032		\$7,500.00	\$38,878.92
10/12	Check 3027		\$94.22	\$38,784.70
10/15	ACH Withdrawal BASSHAMWHOLE7792 Customers 101518 Taco Casa - Irving 830243		\$3,681.89	\$35,102.81
10/15	ACH Withdrawal ADP Tax ADP Tax 101518 DIVINE DINING LLC RNOA5 101520A01		\$2,768.38	\$32,334.43
10/15	ACH Withdrawal ADP WAGE PAY WAGE PAY 101518 DIVINE DINING LLC TACO 720049048939OA5		\$1,767.76	\$30,566.67
10/15	Check 3031		\$4,802.53	\$25,764.14
10/15	Check 3029		\$841.80	\$24,922.34
10/15	Check 3030		\$530.25	\$24,392.09
10/15	Check 3041		\$486.22	\$23,905.87
10/15	Check 3027		\$452.92	\$23,452.95
10/15	Check 3046		\$377.23	\$23,075.72
10/16	Check 3039		\$1,231.63	\$21,844.09
10/16	Check 3034		\$560.24	\$21,283.85
10/16	Check 3035		\$528.44	\$20,755.41
10/16	Check 3037		\$499.01	\$20,256.40
10/16	Check 3028		\$375.62	\$19,880.78
10/16	Check 3031		\$300.50	\$19,580.28
10/16	Check 3033		\$256.38	\$19,323.90
10/16	Check 3030		\$145.96	\$19,177.94
10/17	Customer Deposit	\$1,544.87		\$20,722.81
10/17	Customer Deposit	\$1,029.52		\$21,752.33



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC BANRUPTCY
JASON A RAE TRUSTEE

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/17	ACH Withdrawal BASSHAMWHOLE7792 Customers 101718 Taco Casa - Irving 830243		\$4,905.92	\$16,846.41
10/17	ACH Withdrawal NUCO2 LLC WEB PAY 101718 DIVINE DINING LLC NuCO2		\$81.11	\$16,765.30
10/17	Check 3044		\$684.44	\$16,080.86
10/17	Check 3029		\$341.96	\$15,738.90
10/17	Check 3036		\$286.68	\$15,452.22
10/17	Check 3042		\$263.28	\$15,188.94
10/17	Check 3045		\$177.03	\$15,011.91
10/17	Check 3028		\$126.86	\$14,885.05
10/18	ACH Withdrawal NCR HSR DIV 8002255627 101818 JASON RAE		\$302.21	\$14,582.84
10/18	Check 3025		\$702.28	\$13,880.56
10/18	Check 3040		\$452.78	\$13,427.78
10/18	Check 3026		\$315.88	\$13,111.90
10/18	Check 3032		\$195.51	\$12,916.39
10/19	TRANSFER DEPOSIT FROM ...2156	\$35,000.00		\$47,916.39
10/19	Check 3043		\$682.77	\$47,233.62
10/22	Customer Deposit	\$1,482.63		\$48,716.25
10/22	Customer Deposit	\$1,331.19		\$50,047.44
10/22	Customer Deposit	\$1,254.44		\$51,301.88
10/22	Customer Deposit	\$1,161.40		\$52,463.28
10/22	Customer Deposit	\$1,103.75		\$53,567.03
10/22	Customer Deposit	\$1,055.38		\$54,622.41
10/22	Customer Deposit	\$1,044.56		\$55,666.97
10/22	Customer Deposit	\$18.00		\$55,684.97
10/22	ACH Withdrawal WEBFILE TAX PYMT DD 102218 33311/12345/EDI/XML - 902/31918997		\$9,485.87	\$46,199.10
10/22	ACH Withdrawal BASSHAMWHOLE7792 Customers 102218 Taco Casa - Irving 830243		\$3,329.21	\$42,869.89
10/22	Check 3037		\$540.13	\$42,329.76
10/22	Check 3033		\$82.60	\$42,247.16
10/23	Check 3036		\$517.08	\$41,730.08
10/23	Check 3038		\$41.56	\$41,688.52
10/24	ACH Withdrawal BASSHAMWHOLE7792 Customers 102418 Taco Casa - Irving 830243		\$3,612.20	\$38,076.32
10/25	Customer Deposit	\$1,628.38		\$39,704.70

PAGE 5 OF 8

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/25	Customer Deposit	\$1,405.37		\$41,110.07
10/25	Customer Deposit	\$1,173.39		\$42,283.46
10/25	Customer Deposit	\$1,070.91		\$43,354.37
10/25	Check 3022		\$86.14	\$43,268.23
10/26	ACH Withdrawal ADP PAYROLL FEES ADP - FEES 102618 Divine Dining LLC 2ROA5 1607900		\$175.21	\$43,093.02
10/29	TRANSFER DEPOSIT FROM ...2156	\$37,000.00		\$80,093.02
10/29	ACH Withdrawal BASSHAMWHOLE7792 Customers 102918 Taco Casa - Irving 830243		\$4,093.01	\$76,000.01
10/29	Check 3038		\$96.94	\$75,903.07
10/30	Customer Deposit	\$1,918.28		\$77,821.35
10/30	Customer Deposit	\$1,513.30		\$79,334.65
10/30	Customer Deposit	\$1,332.42		\$80,667.07
10/30	Check 3039		\$1,101.60	\$79,565.47
10/30	Check 3069		\$496.73	\$79,068.74
10/31	ACH Withdrawal BASSHAMWHOLE7792 Customers 103118 Taco Casa - Irving 830243		\$5,268.84	\$73,799.90
10/31	ACH Withdrawal ADP Tax ADP Tax 103118 DIVINE DINING LLC RNOA5 110121A01		\$2,850.33	\$70,949.57
10/31	ACH Withdrawal ADP WAGE PAY WAGE PAY 103118 DIVINE DINING LLC TACO 611046525990OA5		\$2,095.26	\$68,854.31
10/31	Check 3067		\$768.20	\$68,086.11
10/31	Check 3063		\$457.09	\$67,629.02
10/31	Check 3065		\$441.43	\$67,187.59
10/31	Check 3058		\$340.71	\$66,846.88
10/31	Check 3047		\$78.12	\$66,768.76
10/31	Cash deposit limit exceeded		\$41.00	\$66,727.76
Total		\$118,144.71	\$115,713.40	

**DIVINE DINING LLC
BANRUPTCY****Spark Basic Checking** [REDACTED] **0742**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
3002	10/05	\$141.05	3008	10/01	\$516.43	3013	10/03	\$533.44
3003	10/03	\$632.67	3008*	10/01	\$303.93	3014	10/09	\$320.84
3004	10/03	\$72.15	3009	10/09	\$266.08	3015	10/02	\$360.34
3005	10/01	\$525.49	3010	10/02	\$174.54	3016	10/02	\$1,266.38
3006	10/01	\$438.84	3011	10/01	\$331.08	3016*	10/04	\$185.73
3006*	10/02	\$440.56	3011*	10/02	\$428.36	3017	10/02	\$361.55
3007	10/01	\$172.91	3012	10/01	\$191.66	3018	10/02	\$248.29



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC BANRUPTCY
JASON A RAE TRUSTEE

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
3018*	10/05	\$170.00	3028*	10/17	\$126.86	3038	10/23	\$41.56
3019	10/01	\$450.07	3029	10/15	\$841.80	3038*	10/29	\$96.94
3020	10/02	\$371.29	3029*	10/17	\$341.96	3039	10/16	\$1,231.63
3021	10/02	\$7,500.00	3030	10/15	\$530.25	3039*	10/30	\$1,101.60
3021*	10/03	\$787.57	3030*	10/16	\$145.96	3040	10/18	\$452.78
3022	10/03	\$645.75	3031	10/15	\$4,802.53	3041	10/15	\$486.22
3022*	10/25	\$86.14	3031*	10/16	\$300.50	3042	10/17	\$263.28
3023	10/01	\$33.25	3032	10/12	\$7,500.00	3043	10/19	\$682.77
3024	10/01	\$373.99	3032*	10/18	\$195.51	3044	10/17	\$684.44
3024*	10/05	\$45.41	3033	10/16	\$256.38	3045	10/17	\$177.03
3025	10/04	\$29.23	3033*	10/22	\$82.60	3046	10/15	\$377.23
3025*	10/18	\$702.28	3034	10/16	\$560.24	3047	10/31	\$78.12
3026	10/09	\$786.00	3035	10/16	\$528.44	3058*	10/31	\$340.71
3026*	10/18	\$315.88	3036	10/17	\$286.68	3063*	10/31	\$457.09
3027	10/12	\$94.22	3036*	10/23	\$517.08	3065*	10/31	\$441.43
3027*	10/15	\$452.92	3037	10/16	\$499.01	3067*	10/31	\$768.20
3028	10/16	\$375.62	3037*	10/22	\$540.13	3069*	10/30	\$496.73

**DIVINE DINING LLC
BANRUPTCY**

Spark Basic Checking [REDACTED] 0742

SERVICE CHARGES

Date	Service Description	Number of Items	Fee per Item	Total
10/31	Cash deposit limit exceeded	41	\$1.00	(\$41.00)
	Total Cycle Service Charge			(\$41.00)



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC
1311 W. AIRPORT FREEWAY
IRVING TX 75062

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Spark Unlimited Checking [REDACTED] 2156		DIVINE DINING LLC	
Previous Balance 09/30/18	\$5,092.36	Number of Days in Cycle	31
32 Deposits/Credits	\$82,204.80	Minimum Balance This Cycle	\$2,124.31
11 Checks/Debits	(\$74,830.13)	Average Collected Balance	\$27,521.15
Service Charges	\$0.00		
Ending Balance 10/31/18	\$12,467.03		

YOUR MONTHLY SERVICE FEE HAS BEEN WAIVED THIS MONTH.

► To learn more, just call us, stop by your nearest location, or visit www.capitalonebank.com/smallbusiness

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Spark Unlimited Checking [REDACTED] 2156				DIVINE DINING LLC	
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH deposit WorldPay 100118 Taco Casa #58 000772	BNKCRD DEP LK529290	\$3,073.30		\$8,165.66
10/01	Debit Card Purchase 100118 SENTEXT SOLUTIONS 800 2112001 CT			\$99.00	\$8,066.66
10/02	ACH deposit WorldPay 100218 Taco Casa #58 000773	BNKCRD DEP LK529290	\$3,207.97		\$11,274.63
10/02	ACH deposit WorldPay 100218 Taco Casa #58 000775	BNKCRD DEP LK529290	\$1,925.91		\$13,200.54

Thank you for banking with us.

PAGE 1 OF 6

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/02	ACH deposit WorldPay BNKCRD DEP 100218 Taco Casa #58 LK529290 000774	\$1,852.92		\$15,053.46
10/02	Recur Debit Card Purchase 100218 DNH GODADDY COM 480 5058855 AZ		\$127.66	\$14,925.80
10/02	ACH Withdrawal Southwaste Dispo EFT 100218 Divine Dining LLC 09-21110		\$202.37	\$14,723.43
10/03	ACH deposit WorldPay BNKCRD DEP 100318 Taco Casa #58 LK529290 000776	\$2,410.76		\$17,134.19
10/04	ACH deposit WorldPay BNKCRD DEP 100418 Taco Casa #58 LK529290 000777	\$3,009.99		\$20,144.18
10/04	ACH Withdrawal WorldPay MTHLY CHGS 100418 Taco Casa #58 L0930 807282983		\$415.84	\$19,728.34
10/05	ACH deposit WorldPay BNKCRD DEP 100518 Taco Casa #58 LK529290 000778	\$2,836.80		\$22,565.14
10/09	ACH deposit WorldPay BNKCRD DEP 100918 Taco Casa #58 LK529290 000779	\$3,934.58		\$26,499.72
10/09	Recur Debit Card Purchase 100918 HUMANITYCOM 4157430751 CA		\$756.00	\$25,743.72
10/09	ACH Withdrawal THE HARTFORD NWTBCLSCIC 100918 DIVINE DINING, LLC 15459206		\$220.75	\$25,522.97
10/10	ACH deposit WorldPay BNKCRD DEP 101018 Taco Casa #58 LK529290 000780	\$2,927.78		\$28,450.75
10/10	ACH deposit WorldPay BNKCRD DEP 101018 Taco Casa #58 LK529290 000781	\$2,051.92		\$30,502.67
10/10	ACH deposit WorldPay BNKCRD DEP 101018 Taco Casa #58 LK529290 000782	\$1,680.29		\$32,182.96
10/12	ACH deposit WorldPay BNKCRD DEP 101218 Taco Casa #58 LK529290 000783	\$4,281.19		\$36,464.15
10/12	ACH deposit WorldPay BNKCRD DEP 101218 Taco Casa #58 LK529290 000784	\$2,348.15		\$38,812.30

PAGE 3 OF 6

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/12	Recur Debit Card Purchase 101218 INTUIT QB ONLINE 800 286 6800 CA		\$37.31	\$38,774.99
10/12	ACH Withdrawal THE HARTFORD NWTBCLSCIC 101218 DIVINE DINNING LLC 14759664		\$872.20	\$37,902.79
10/15	ACH deposit WorldPay BNKCRD DEP 101518 Taco Casa #58 LK529290 000785	\$2,904.01		\$40,806.80
10/16	ACH deposit WorldPay BNKCRD DEP 101618 Taco Casa #58 LK529290 000786	\$3,051.61		\$43,858.41
10/16	ACH deposit WorldPay BNKCRD DEP 101618 Taco Casa #58 LK529290 000787	\$2,367.13		\$46,225.54
10/16	ACH deposit WorldPay BNKCRD DEP 101618 Taco Casa #58 LK529290 000788	\$2,131.74		\$48,357.28
10/17	ACH deposit WorldPay BNKCRD DEP 101718 Taco Casa #58 LK529290 000789	\$1,945.15		\$50,302.43
10/18	ACH deposit WorldPay BNKCRD DEP 101818 Taco Casa #58 LK529290 000790	\$1,808.96		\$52,111.39
10/19	ACH deposit WorldPay BNKCRD DEP 101918 Taco Casa #58 LK529290 000791	\$2,265.52		\$54,376.91
10/19	TRANSFER WITHDRAWAL TO ...0742		\$35,000.00	\$19,376.91
10/22	ACH deposit WorldPay BNKCRD DEP 102218 Taco Casa #58 LK529290 000792	\$2,791.09		\$22,168.00
10/23	ACH deposit WorldPay BNKCRD DEP 102318 Taco Casa #58 LK529290 000793	\$2,994.95		\$25,162.95
10/23	ACH deposit WorldPay BNKCRD DEP 102318 Taco Casa #58 LK529290 000794	\$2,214.76		\$27,377.71
10/23	ACH deposit WorldPay BNKCRD DEP 102318 Taco Casa #58 LK529290 000795	\$1,942.00		\$29,319.71
10/24	ACH deposit WorldPay BNKCRD DEP 102418 Taco Casa #58 LK529290 000796	\$1,857.21		\$31,176.92
10/25	ACH deposit WorldPay BNKCRD DEP 102518 Taco Casa #58 LK529290 000797	\$2,720.55		\$33,897.47
10/26	ACH deposit WorldPay BNKCRD DEP 102618 Taco Casa #58 LK529290 000798	\$2,475.25		\$36,372.72



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

DIVINE DINING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH deposit WorldPay 102918 Taco Casa #58 000799	BNKCRD DEP LK529290	\$2,850.59		\$39,223.31
10/29	TRANSFER WITHDRAWAL TO ...0742			\$37,000.00	\$2,223.31
10/29	Debit Card Purchase 102918 SENTEXT SOLUTIONS 800 2112001 CT			\$99.00	\$2,124.31
10/30	ACH deposit WorldPay 103018 Taco Casa #58 000800	BNKCRD DEP LK529290	\$3,117.08		\$5,241.39
10/30	ACH deposit WorldPay 103018 Taco Casa #58 000801	BNKCRD DEP LK529290	\$2,339.13		\$7,580.52
10/30	ACH deposit WorldPay 103018 Taco Casa #58 000802	BNKCRD DEP LK529290	\$2,084.65		\$9,665.17
10/31	ACH deposit WorldPay 103118 Taco Casa #58 000803	BNKCRD DEP LK529290	\$2,801.86		\$12,467.03
Total			\$82,204.80	\$74,830.13	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$210.00
Total NSF Fees	\$0.00	\$0.00

